

Flinders Council

Statement of Comprehensive Income

Quarterly Report at 31 December 2013

Budget at 50%

	Adopted Budget 2013-14 \$	%	Actual Dec-13 \$	Actual Dec-12 \$
EXPENSES				
Employee Costs	1,661,701	61%	1,013,130	948,803
Materials & Supplies	1,376,932	64%	879,742	681,970
Contract Services	490,000	41%	199,830	171,230
Depreciation & Amortisation	1,752,451	50%	876,226	712,750
Other Expense	20,500	0%	-	408
TOTAL	5,301,584	56%	2,968,928	2,515,161
REVENUES				
General Rates	1,303,292	100%	1,306,128	1,247,273
Interest	295,000	34%	100,159	133,258
User Charges	1,113,822	33%	362,208	284,175
Other Revenue	74,357	79%	58,858	15,495
	2,786,471	66%	1,827,353	1,680,201
Government FAG's (Budgeted)	694,222	45%	313,750	349,144
Government Grants (Non-Budget)	694,222	45%	313,750	349,144
Profit/(Loss) on Disposal of Assets	26,000	59%	15,455	96,097
TOTAL	3,506,693	61%	2,156,557	2,125,442
INCREASE/(DECEASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$ (1,794,891)	45%	\$ (812,371)	\$ (389,719)